Celina Independent School District
Hubbard Cash Flow Statement
2011-2012

		October, 2012 Actual	November, 2012 Actual	December, 2012 Actual
Beginning Cash Balance	$	100,970.81	101,078.01	101,181.86
RECEIPTS				
Interest	$	107.20	103.85	107.41
Payments from Hubbard TR	$	0.00	0.00	0.00
Total Revenue	**$**	**107.20**	**103.85**	**107.41**
DISBURSEMENTS				
Transfers to Operating		0.00	0.00	0.00
Transers to Texpool		0.00	0.00	0.00
Total Expenditures	**$**	**0.00**	**0.00**	**0.00**
Net Change in Cash		107.20	103.85	107.41
Ending Cash Balance	**$**	**101,078.01**	**101,181.86**	**101,289.27**